

**STATE OF IOWA**

Fiscal Year 2019 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000728) Transit Capital Loan Fund

**Schedule 6**

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 796,404	\$ 771,808	\$ 809,404	\$ 784,808
Receipts				
Interest	6,291	13,000	13,000	13,000
Bonds & Loans	32,589	100,000	100,000	100,000
	<u>38,880</u>	<u>113,000</u>	<u>113,000</u>	<u>113,000</u>
Total Resources	<u>\$ 835,284</u>	<u>\$ 884,808</u>	<u>\$ 922,404</u>	<u>\$ 897,808</u>
Disposition of Resources				
Professional & Scientific Services	\$ 63,476	\$ 100	\$ 0	\$ 0
Outside Services	0	99,900	100,000	100,000
Balance Carry Forward (Funds)	771,808	784,808	822,404	797,808
Total Disposition of Resources	<u>\$ 835,284</u>	<u>\$ 884,808</u>	<u>\$ 922,404</u>	<u>\$ 897,808</u>